

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
DECEMBER 2002**

General Fund Transfers by the Tax Commission for the sixth month of the Fiscal Year ending December 31, 2002 were \$281,730,079 which is an increase of \$13,456,343 or 5.02% over the prior period. Transfers to all funds for the sixth month of the Fiscal Year ending December 31, 2002 were \$435,869,593 which is an increase of \$72,500,296 or 0.04% .

General Fund Transfers for the month of December were under the estimate by \$6,335,995 or 2.20%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2003 ESTIMATE	SINE' DIE ESTIMATE 07-01-02 TO 12-31-02	ACTUAL 07-01-02 TO 12-31-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 12-31-02	OVER(UNDER) PERCENT 12-31-02	SINE' DIE December 2002 ESTIMATE	December 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,437,000,000	\$714,344,445	\$709,094,943	49.35%	(\$5,249,502)	-0.73%	\$116,427,108	\$116,839,879	\$412,771	0.35%
Individual Income Tax	1,140,900,000	598,741,000	541,262,022	47.44%	(\$7,478,978)	-9.60%	96,188,000	94,797,614	(1,390,386)	-1.45%
Corporate Tax	260,800,000	92,951,000	114,708,428	43.98%	21,757,428	23.41%	30,806,000	27,333,952	(3,472,048)	-11.27%
Use Tax	165,900,000	81,833,646	75,495,756	45.51%	(6,337,890)	-7.74%	12,607,987	11,826,419	(781,568)	-6.20%
Insurance Premium Tax	112,000,000	60,882,864	68,101,048	60.80%	7,218,184	11.86%	98,000	14,037	(83,963)	-85.68%
Tobacco Tax	55,500,000	27,781,600	28,090,171	50.61%	308,571	1.11%	4,366,103	5,038,927	672,824	15.41%
ABC Taxes	46,500,000	22,547,903	22,043,278	47.40%	(504,625)	-2.24%	4,556,379	4,060,367	(496,012)	-10.89%
Beer and Wine Tax	31,000,000	15,730,083	15,375,361	49.60%	(354,722)	-2.26%	2,346,124	2,161,240	(184,884)	-7.88%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	13,999,998	11,898,751	42.50%	(2,101,247)	-15.01%	2,333,333	3,810,787	1,477,454	63.32%
Auto Tag Fees	12,000,000	6,274,865	5,403,031	45.03%	(871,834)	-13.89%	1,054,632	843,803	(210,829)	-19.99%
Casual Auto Sales Tax	7,000,000	3,257,682	3,373,399	48.19%	115,717	3.55%	458,768	497,145	38,377	8.37%
Installment Loan Tax	8,000,000	4,666,819	3,759,317	46.99%	(907,502)	-19.45%	84,356	770	(83,586)	-99.09%
Title Fees	3,900,000	1,994,648	1,869,115	47.93%	(125,533)	-6.29%	287,544	307,231	19,687	6.85%
Miscellaneous Taxes	3,000,000	1,737,835	1,823,385	60.78%	85,550	4.92%	282,140	443,786	161,646	57.29%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,400,000	87,316,800	82,584,746	48.18%	(4,732,054)	-5.42%	16,169,600	13,754,122	(2,415,478)	-14.94%
Sub-total General Fund	\$3,484,100,000	\$1,734,061,188	\$1,684,882,751	48.36%	(\$49,178,437)	-2.84%	\$288,066,074	\$281,730,079	(\$6,335,995)	-2.20%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,484,100,000	\$1,734,061,188	\$1,684,882,751	48.36%	(\$49,178,437)	-2.84%	\$288,066,074	\$281,730,079	(\$6,335,995)	-2.20%

Note: Figures may not add due to computer rounding.

GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	December 2002 ACTUAL	December 2001 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-02 TO 12-31-02	7-01-01 TO 12-31-01	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$116,839,879	\$118,406,784	(\$1,566,905)	-1.32%	\$709,094,943	\$698,160,560	\$10,934,383	1.57%
Individual Income Tax	94,797,614	94,246,300	551,314	0.58%	541,262,022	536,988,138	4,273,884	0.80%
Corporate Tax	27,333,952	18,333,794	9,000,158	49.09%	114,708,428	80,928,421	33,780,007	41.74%
Use Tax	11,826,419	11,940,868	(114,449)	-0.96%	75,495,756	78,776,465	(3,280,709)	-4.16%
Insurance Premium Tax	14,037	91,110	(77,073)	-84.59%	68,101,048	61,967,192	6,133,856	9.90%
Tobacco Tax	5,038,927	4,235,914	803,013	18.96%	28,090,171	27,955,047	135,124	0.48%
ABC Taxes	4,060,367	4,409,185	(348,818)	-7.91%	22,043,278	21,792,575	250,703	1.15%
Beer and Wine Tax	2,161,240	2,284,165	(122,925)	-5.38%	15,375,361	15,399,554	(24,193)	-0.16%
Oil Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Gas Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Estate Tax	3,810,787	821,253	2,989,534	364.02%	11,898,751	16,108,116	(4,209,365)	-26.13%
Auto Tag Fees	843,803	879,372	(35,569)	-4.04%	5,403,031	5,343,101	59,930	1.12%
Casual Auto Sales Tax	497,145	467,285	29,860	6.39%	3,373,399	3,208,675	164,724	5.13%
Installment Loan Tax	770	175,722	(174,952)	-99.56%	3,759,317	5,869,025	(2,109,708)	-35.95%
Title Fees	307,231	278,081	29,150	10.48%	1,869,115	1,850,341	18,774	1.01%
Miscellaneous Taxes	443,786	419,905	23,881	5.69%	1,823,385	2,816,837	(993,452)	-35.27%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,754,122	11,283,998	2,470,124	21.89%	82,584,746	80,292,299	2,292,447	2.86%
Sub-total General Fund	281,730,079	\$268,273,736	13,456,343	5.02%	1,684,882,751	1,637,456,346	47,426,405	2.90%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$281,730,079	\$268,273,736	\$13,456,343	5.02%	\$1,684,882,751	\$1,637,456,346	\$47,426,405	2.90%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	DECEMBER 2002	DECEMBER 2001	07-01-2002 to 12-31-02	07-01-2001 to 12-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$116,839,879	\$118,406,784	\$709,094,942	\$698,160,560	\$10,934,382	1.57%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	24,679,716	24,821,194	154,796,377	152,236,635	2,559,743	1.68%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	296,648	356,852	2,034,203	2,084,760	(50,557)	-2.43%
School Ad Valorem	3,808,903	3,899,592	23,486,750	23,111,811	374,938	1.62%
Education Enhancement	15,250,739	15,613,855	94,040,283	92,539,040	1,501,243	1.62%
Mississippi Fair Commission	92,155	74,405	119,504	96,656	22,848	23.64%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,076,085	14,880,780	79,256,733	80,867,327	(1,610,594)	-1.99%
Department of Agriculture	114,108	64,541	840,107	496,739	343,368	69.12%
Sales Tax (Telecomuncations 5.5%)	1,051,876	531,334	8,274,756	6,406,555	1,868,201	29.16%
Airport Parking	35,609	0	205,022	0	205,022	0.00%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$176,162,383	\$180,566,002	\$1,083,648,673	\$1,067,500,079	\$16,148,595	1.51%
Use Tax Transferred to:						
General Fund	\$11,826,418	\$11,940,866	\$75,495,757	\$78,776,466	(\$3,280,709)	-4.16%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,052,117	2,011,731	12,557,518	12,486,819	70,698	0.57%
School Ad Valorem	333,986	334,022	2,111,057	2,148,287	(37,230)	-1.73%
Education Enhancement	1,337,272	1,337,415	8,452,611	8,601,680	(149,069)	-1.73%
Total Use Tax Transfers	\$15,549,793	\$15,624,033	\$98,616,942	\$102,013,253	(\$3,396,311)	-3.33%
Individual Income Tax Transferred to:						
General Fund	\$94,797,615	\$94,246,299	\$541,262,022	\$536,988,137	\$4,273,885	0.80%
Refund Account	5,200,000	5,200,000	37,700,000	49,100,000	(11,400,000)	-23.22%
Total Individual Income Tax Transfers	\$99,997,615	\$99,446,299	\$578,962,022	\$586,088,137	(\$7,126,115)	-1.22%
Corporate Tax Transferred to:						
General Fund	\$27,333,950	\$18,333,794	\$114,708,429	\$80,928,423	\$33,780,006	41.74%
Refund Account	16,914,034	19,162,527	26,471,334	28,355,224	(1,883,889)	-6.64%
Total Corporate Tax Transfers	\$44,247,985	\$37,496,321	\$141,179,764	\$109,283,647	\$31,896,117	29.19%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	1	17	220	237	(17)	-7.36%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,675,758	710,194	7,956,117	6,491,584	1,464,533	22.56%
Counties	184,871	342,375	2,264,959	1,873,631	391,328	20.89%
Total Oil Severance Tax Transfers	\$1,860,631	\$1,052,586	\$10,221,295	\$8,365,452	\$1,855,843	22.18%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	7	77	52	24	46.83%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,221,820	647,639	5,500,126	4,637,533	862,592	18.60%
Counties	345,458	177,933	2,477,057	2,618,865	(141,808)	-5.41%
Total Gas Severance Tax Transfers	\$1,567,277	\$825,580	\$7,977,259	\$7,256,451	\$720,809	9.93%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,754,122	\$11,283,999	\$82,584,747	\$80,292,300	\$2,292,448	2.86%
Gaming License & Taxes (Counties & Cities)	7,851,629	7,827,825	54,053,024	54,319,729	(266,705)	-0.49%
Gaming Bond Sinking Fund	3,000,000	3,000,000	18,000,000	18,000,000	0	0.00%
Gaming to State Highway Dept	1,482,675	629,247	8,778,210	7,977,091	801,119	10.04%
Total Gaming Fees & Tax Transfers	\$26,088,426	\$22,741,071	\$163,415,981	\$160,589,120	\$2,826,862	1.76%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	DECEMBER 2002	DECEMBER 2001	07-01-2002 to 12-31-02	07-01-2001 to 12-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,938,492	25,187,361	144,957,854	141,949,849	3,008,005	2.12%
State Aid Road Fund	4,268,633	4,452,874	26,575,621	25,833,918	741,703	2.87%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,753,097	1,753,097	33,955,774	32,633,653	1,322,121	4.05%
Road Protection - Coast Counties	286,076	242,601	1,650,308	1,615,564	34,744	2.15%
Seawall - Coast Counties	532,688	446,400	3,076,378	3,056,056	20,322	0.66%
Miss. Groundwater Protection Trust Fd.	801,447	824,718	4,919,088	4,646,968	272,120	*
Fire Marshal's Office	41,960	44,883	134,233	164,277	(30,043)	-18.29%
Dept of Ins Propane Education Fund	16,197	17,325	51,814	63,411	(11,597)	-18.29%
Municipal Aid	133,771	133,771	823,370	823,370	0	0.00%
Aeronautics Commission	167,576	102,130	829,055	899,512	(70,457)	-7.83%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,604	14,110	81,323	88,995	(7,672)	-8.62%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,579,697	1,411,805	4,982,536	4,470,201	512,335	11.46%
Gaming Counties Bond Sinking Fund	1,104,507	0	1,104,507	0	1,104,507	0.00%
Total Petroleum Tax Transfers	\$33,636,746	\$34,631,076	\$231,941,862	\$225,045,773	\$6,896,089	3.06%
Privilege Tax Transferred to:						
General Fund	\$1,027,774	\$1,040,146	\$5,824,589	\$5,766,436	\$58,153	1.01%
Highway Department	4,102,086	3,186,513	22,639,210	17,563,648	5,075,562	28.90%
4-Lane Highway Project	966,710	1,074,555	6,565,615	6,605,445	(39,830)	-0.60%
Counties	1,867,868	1,462,775	15,016,491	12,847,412	2,169,078	16.88%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	13,768	15,932	86,128	91,988	(5,860)	-6.37%
Apportioned Tags	1,172,435	733,667	5,260,179	5,148,841	111,338	2.16%
Mississippi Burn Center	16,929	17,633	117,772	107,795	9,977	9.26%
Veteran's Nursing Home	11,048	4,800	50,289	22,050	28,239	128.07%
Wildlife Heritage	56,297	69,520	416,448	415,460	988	0.24%
MS Soil & Water Conservation Education Fund	648	0	5,386	2,500	2,886	115.44%
Animal Care Fund	1,632	0	4,152	0	4,152	0.00%
New Capitol R & R	24,168	0	52,180	0	52,180	0.00%
Distinctive License Tag Fees	110,420	89,823	708,035	556,658	151,377	27.19%
Grand Lodge of Mississippi	936	950	6,502	4,525	1,977	43.69%
Total Privilege Tax Transfers	\$9,372,718	\$7,696,313	\$56,752,974	\$49,132,758	\$7,620,216	15.51%
Title Fees Transferred to:						
General Fund	\$307,231	\$278,081	\$1,869,115	\$1,850,342	\$18,773	1.01%
Total Title Fees Transfers	\$307,231	\$278,081	\$1,869,115	\$1,850,342	\$18,773	1.01%
Insurance Premium Tax Transferred to:						
General Fund	\$14,037	\$91,109	\$68,101,048	\$61,967,190	\$6,133,858	9.90%
Municipalities	17,968	7,810	738,503	660,681	77,822	11.78%
County Fire Protection	17,968	7,810	738,503	660,681	77,822	11.78%
State Fire Academy Fund	35,936	15,619	1,477,006	1,321,363	155,643	11.78%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	4,281	740	85,858	74,441	11,418	15.34%
Total Ins. Premium Tax Transfers	\$90,188	\$123,088	\$71,140,919	\$64,684,356	\$6,456,563	9.98%
ABC Collections transferred to:						
General Fund	\$4,060,367	\$4,409,185	\$22,043,278	\$21,792,575	\$250,702	1.15%
Counties	24,000	29,625	164,475	188,175	(23,700)	-12.59%
Municipalities	138,900	157,410	912,020	898,820	13,200	1.47%
Department of Mental Health	364,994	384,335	1,999,377	1,897,066	102,312	5.39%
Total ABC Transfers	\$4,588,261	\$4,980,556	\$25,119,150	\$24,776,636	\$342,514	1.38%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	DECEMBER 2002	DECEMBER 2001	07-01-2002 to 12-31-02	07-01-2001 to 12-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,161,239	\$2,284,164	\$15,375,356	\$15,399,550	(\$24,194)	-0.16%
Total Beer and Wine Tax Transfers	\$2,161,239	\$2,284,164	\$15,375,356	\$15,399,550	(\$24,194)	-0.16%
Estate Tax transferred to:						
General Fund	\$3,810,787	\$821,253	\$11,898,750	\$16,108,117	(\$4,209,366)	-26.13%
Total Estate Tax Transfers	\$3,810,787	\$821,253	\$11,898,750	\$16,108,117	(\$4,209,366)	-26.13%
Installment Loan Tax transferred to:						
General Fund	\$770	\$175,722	\$3,759,318	\$5,869,027	(\$2,109,709)	-35.95%
Total Installment Loan Tax Transfers	\$770	\$175,722	\$3,759,318	\$5,869,027	(\$2,109,709)	-35.95%
Casual Auto Sales transferred to:						
General Fund	\$497,145	\$467,285	\$3,373,396	\$3,208,672	\$164,723	5.13%
Total Casual Auto Sales Tax Transfers	\$497,145	\$467,285	\$3,373,396	\$3,208,672	\$164,723	5.13%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$37	\$370	\$1,360	\$1,622	(\$262)	-16.16%
Timber Severance - Counties	59,423	80,344	376,630	393,584	(16,954)	-4.31%
Timber Severance - Forest Resources	237,543	319,896	1,501,078	1,567,800	(66,721)	-4.26%
Total Timber Severance Tax Transfers	\$297,003	\$400,610	\$1,879,068	\$1,963,006	(\$83,937)	-4.28%
Tobacco Tax transferred to:						
General Fund	\$5,038,926	\$4,235,914	\$28,090,171	\$27,955,047	\$135,124	0.48%
Total Tobacco Tax Transfers	\$5,038,926	\$4,235,914	\$28,090,171	\$27,955,047	\$135,124	0.48%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$4,000	\$0	\$15,000	\$3,000	\$12,000	400.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$4,000	\$0	\$15,000	\$3,000	\$12,000	400.00%
Natural Gas Tax transferred to:						
General Fund	\$74,247	\$111,153	\$413,994	\$523,264	(\$109,270)	-20.88%
Total Natural Gas Tax Transfers	\$74,247	\$111,153	\$413,994	\$523,264	(\$109,270)	-20.88%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$10	\$100	(\$90)	-90.00%
Total Freeport Warehouse Tax	\$0	\$0	\$10	\$100	(\$90)	-90.00%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$8,642	\$5,299	\$9,819	\$15,088	(\$5,268)	-34.92%
Total Int. On Investments (STC) Transfers	\$8,642	\$5,299	\$9,819	\$15,088	(\$5,268)	-34.92%
TVA In Lieu transferred to:						
General Fund	\$146,936	\$141,680	\$929,858	\$1,851,961	(\$922,103)	-49.79%
TVA in Lieu Tax (Counties)	3,493,978	0	3,493,978	2,993,270	500,709	16.73%
TVA in Lieu Tax (Municipalities)	1,772,917	0	1,772,917	1,548,384	224,534	14.50%
TVA in Lieu Tax (Schools)	1,760,174	0	1,760,174	1,518,426	241,747	15.92%
Total TVA In Lieu Transfers	\$7,174,006	\$141,680	\$7,956,928	\$7,912,040	\$44,887	0.57%
Regulatory Fees transferred to:						
General Fund	\$26,093	\$928	\$33,100	\$928	\$32,172	3467.71%
Total TVA In Lieu Transfers	\$26,093	\$928	\$33,100	\$928	\$32,172	3467.71%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	DECEMBER 2002	DECEMBER 2001	07-01-2002 to 12-31-02	07-01-2001 to 12-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,736	\$4,628	\$29,843	\$30,770	(\$927)	-3.01%
Batesville Tourism and Economic Development Tax	57,223	54,266	346,373	321,576	24,798	7.71%
City of Bay Springs Special Tax	538	379	3,170	2,998	172	5.73%
Canton Tourist & Convention	30,089	21,250	182,417	133,510	48,908	36.63%
City of Cleveland Special Tax	33,079	39,131	218,659	255,256	(36,597)	-14.34%
City of Clinton Special Tax	4,918	5,493	42,310	35,865	6,445	17.97%
Coahoma County Special Tax	25,883	25,148	155,922	148,954	6,968	4.68%
City of Columbus Tourism	88,909	83,557	530,075	534,006	(3,930)	-0.74%
City of Corinth Tourism	55,663	58,837	345,160	324,975	20,185	6.21%
Desoto County Special Tax	266,212	234,400	1,666,387	1,503,748	162,639	10.82%
City of Florence	8,891	7,751	56,661	48,172	8,489	17.62%
City of Flowood Special Tax	66,086	47,652	399,254	294,028	105,226	35.79%
Greenwood Tourism Commission	23,761	21,682	139,337	139,974	(637)	-0.46%
City of Grenada Tourism	26,571	24,053	167,953	160,503	7,450	4.64%
Hancock County Special Tax	11,852	7,995	76,898	63,779	13,119	20.57%
Harrison County Tourism	226,875	213,438	1,617,878	1,579,708	38,170	2.42%
Harrison County Board of Supervisors	113,437	106,719	808,939	789,854	19,085	2.42%
City of Hattiesburg Special Tax	227,815	236,609	1,420,518	1,429,335	(8,817)	-0.62%
Hernando Tourism	685	792	6,087	5,747	340	5.92%
Holly Springs Tourism	15,132	17,964	100,497	95,425	5,072	5.31%
City of Jackson Tourism	236,856	243,262	1,481,746	1,485,380	(3,634)	-0.24%
Kosciusko Tourist Promotion	2,821	2,873	18,946	17,359	1,587	9.14%
Lauderdale County Tourism	34,610	36,109	213,746	200,927	12,820	6.38%
City of Laurel Special Tax	70,500	70,170	443,991	433,816	10,175	2.35%
Lowndes County Special Tax	6,415	5,448	34,925	32,107	2,818	8.78%
City of Magee	8,253	10,895	62,874	62,243	631	1.01%
Montgomery County Coliseum & Tourism	1,812	1,452	11,783	10,469	1,313	12.55%
City of Moss Point Special Tax	17,039	13,512	107,443	100,096	7,347	7.34%
Adams County Convention	65,691	74,899	420,055	441,362	(21,307)	-4.83%
City of New Albany Special Tax	31,165	35,423	195,045	189,338	5,707	3.01%
City of Newton Special Tax	1,134	674	8,466	8,145	322	3.95%
City of Ocean Springs	2,597	1,732	16,959	15,106	1,853	12.27%
City of Oxford Tourism	10,947	12,136	63,385	56,542	6,843	12.10%
City of Oxford Stadium Tax	93,610	91,725	502,718	471,635	31,083	6.59%
City of Philadelphia Tourism	4,918	6,144	57,108	42,947	14,161	32.97%
City of Picayune Special Tax	19,774	19,724	129,564	125,916	3,649	2.90%
Rankin County Special Tax	23,905	25,686	146,906	134,667	12,239	9.09%
City of Richland	15,887	20,482	111,062	114,831	(3,768)	-3.28%
City of Ridgeland Special Tax	64,741	59,015	375,629	367,125	8,505	2.32%
City of Southaven Special Tax	5,488	5,163	34,368	35,552	(1,184)	-3.33%
Starkville-Oktibbeha Tourism	8,063	11,406	112,544	62,495	50,049	80.09%
City of Starkville Tourism and Convention Tax	75,322	70,834	374,617	406,657	(32,040)	-7.88%
Stone County Special Tax	14,946	14,392	93,772	87,501	6,271	7.17%
Tishomingo County Promotion Tax	777	858	6,220	5,657	563	9.95%
Tunica County Special Tax	216,896	217,405	1,334,750	1,379,549	(44,799)	-3.25%
City of Tupelo Convention/Tourism	173,142	170,443	1,129,016	1,113,345	15,671	1.41%
City of Vicksburg Special Tax	33,108	29,707	197,031	205,049	(8,018)	-3.91%
Warren County Tourism	54,600	53,482	369,024	346,671	22,353	6.45%
Washington County Tourist Promotion Tax	39,063	40,454	264,177	257,286	6,891	2.68%
City of West Point Special Tax	16,370	13,209	93,297	81,566	11,731	14.38%
Yazoo County Special Tax	22,673	22,186	131,477	122,372	9,105	7.44%
City of Tupelo Water Facilities	181,571	184,169	1,125,433	1,136,161	(10,728)	-0.94%

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	DECEMBER 2002	DECEMBER 2001	07-01-2002 to 12-31-02	07-01-2001 to 12-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$53,657	(\$53,657)	-100.00%
Special Refund Account - Petroleum	111,974	3,435	404,414	765,011	(360,597)	-47.14%
Special Refund Account - Privilege	6,719	8,845	68,741	108,724	(39,982)	-36.77%
Special Refund Account - Title	0	0	100	8	92	1150.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	362	966	4,509	(3,543)	-78.58%
Special Refund Account - Corporate	0	0	0	25	(25)	-100.00%
Special Refund Account - Sales	255,245	38,811	485,893	915,753	(429,859)	-46.94%
Special Refund Account - Use	192,220	153,462	776,912	2,401,429	(1,624,517)	-67.65%
Special Refund Account - Gas Severance	86,079	0	86,199	1,982	84,217	4248.59%
Special Refund Account - Insurance Premium	0	890	1,630,437	295,868	1,334,569	451.07%
Special Refund Account - Estate	65,295	41,212	256,869	315,560	(58,691)	-18.60%
Special Refund Account - Oil Severance	0	25,356	0	29,189	(29,189)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	1,861	6,975	148,630	(141,654)	-95.31%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	25	100	51	13,289	(13,238)	-99.62%
Special Refund Account - Tobacco	0	0	738	19,172	(18,434)	-96.15%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	21,940	29,102	240,814	129,068	111,746	86.58%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	3,611	3,725	(114)	-3.05%
Collection Fees	110,943	95,835	711,125	589,612	121,513	20.61%
Sales and Services Outside	27,268	11,443	73,825	59,299	14,526	24.50%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	237,212	642	5,383,988	4,948,300	435,688	8.80%
Gross City Utility Tax	94,538	104,637	573,149	697,383	(124,235)	-17.81%
Municipal Gas Utility Regulation	0	0	25,000	21,175	3,825	18.06%
Gross Railroad Regulation	0	5,476	195,524	105,554	89,970	85.24%
Trailer Registration	4,384	0	18,268	0	18,268	0.00%
Hazardous Waste Tax (Counties)	0	0	52,763	23,384	29,379	125.63%
Environment Protection Trust Fund-Management	4,656	6,046	3,241,433	2,004,704	1,236,729	61.69%
Environment Protection Trust Fund-Waste Tire	180,206	175,849	1,160,924	1,163,444	(2,520)	-0.22%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	3,255	123,114	1,134,020	(1,010,905)	-89.14%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	61,123	57,475	373,778	360,679	13,100	3.63%
E911 Telephone Minimum Standards Service Charge	109,252	99,638	687,854	700,818	(12,964)	-1.85%
Total Other Transfers	\$4,412,125	\$5,321,305	\$34,565,881	\$34,462,022	\$103,859	0.30%
Summary:						
Sales Tax Transferred to Other than GF	\$59,322,504	\$62,159,218	\$374,553,731	\$369,339,518	\$5,214,212	1.41%
Misc. Transferred to Other than GF	94,817,010	87,312,308	517,674,450	513,207,540	4,466,910	0.87%
Total Transferred to Other than GF	\$154,139,514	\$149,471,527	\$892,228,181	\$882,547,058	\$9,681,123	1.10%

* The nature of the tax does not allow for reasonable comparison.